

DR-2 Disclosure Summary Page**DR-2**

Clayton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Clayton	Adjusted Due Date		
District:	0	Filed Date	5/15/2014 5:15:59 PM	
Committee Code:	9042	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Moser	First Name:	Charlene	MI:	M
Address:	34626 Jupiter Rd.				
City:	Garber	State:	IA	Zip Code:	52048
Phone:	563-255-2561				
E-Mail:	fjmoser@alpinecom.net				

Chairperson

Last Name:	Yokiel	First Name:	Debra	MI:	
Address:	P.O. Box 365				
City:	Strawberry point	State:	IA	Zip Code:	52076
Phone:	563-933-2328				
E-Mail:	debyokiel@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,803.53
Schedule A: Cash Contributions Total	\$951.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,754.53
Schedule B: Expenditure Total	\$195.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,558.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Clayton County Democratic Central Committee	Status:	Filed
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County: Clayton	Adjusted Due Date	
District: 0	Filed Date	5/15/2014 5:15:59 PM
Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$50.00	
caucus night basket					
1/21/2014	Check #	Unitemized	N/A	\$7.00	
caucus night basket					
1/21/2014	Check #	Brown, Richard & Melissa 28725 Jasmine Rd. Guttenberg, IA 52052	None	\$75.00	
1/21/2014	Check #	Hall, Jean Marie 514 oak st ne po box 305 Elkader, IA 52043	None	\$100.00	
1/21/2014	Check #	Kellog, J.P. 402 W Mission Strawberry Point, IA 52076	None	\$25.00	
1/21/2014	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$20.00	
2/1/2014	Check #	Unitemized	None	\$5.00	
2/1/2014	Check #	Mc Greal, Tom 20447 Elm Rd. Strawberry Point, IA 52076	None	\$25.00	
2/19/2014	Check #	Unitemized	N/A	\$42.00	
2/19/2014	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$10.00	
3/8/2014	Check #	Unitemized	None	\$140.00	
3/8/2014	Check #	Bucklin, John 103 Maple St. Cooper, IA 50059	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check #	Moellering, Arther 505 E. Centre St Garnavillo, IA 52049	None	\$20.00	
3/8/2014	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$20.00	
3/8/2014	Check #	yokiel, steve or deb 422 commerical st strawberry point, IA 52076	None	\$30.00	
3/17/2014	Check #	Unitemized	None	\$20.00	
4/16/2014	Check #	Unitemized	None	\$27.00	
4/16/2014	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$10.00	
5/6/2014	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$200.00	
5/6/2014	Check #	yokiel, steve or deb 422 commerical st strawberry point, IA 52076	None	\$25.00	

Total Regular Contributions	\$951.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$951.00

Schedule B: Expenditures

Sch-B

Clayton County Democratic Central Committee	Status:	Filed
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Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2014	Check # N/A	Postmaster - Elkader 105 Mulberry Elkader, IA 52043	Postage, Shipping, Delivery	\$52.00
post office box				
2/1/2014	Check # 693	yokiel, steve or deb 422 commerical st strawberry point, IA 52076	Office Supplies	\$10.80
2/1/2014	Check # 692	pedretti's bakery 101 n main elkader, IA 52043	Gifts or Meals for Volunteers	\$24.95
rolls for caucus				
2/10/2014	Check # 694	Clayton County Register 106 cedar st nw elkader, IA 52043	Advertising	\$52.20
ad for caucus				
3/4/2014	Check # 695	yokiel, steve or deb 422 commerical st strawberry point, IA 52076	Postage, Shipping, Delivery	\$11.90
postage				
3/4/2014	8170 Check # 696	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Fund-Raiser (Attended)	\$15.00
dues to convention				
3/18/2014	Check # Unitemized	clayton county treasurer 111 high st ne elkader, IA 52043	Miscellaneous or Unitemized	\$20.00
trailer licenses for float				
5/6/2014	Check # N/A	ActBlue Non-Federal P.O. Box 4411146 Sommerville, MA 02144	Bank Charges	\$8.89

Total Amount	\$195.74
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